

Loda Two

FILED

JUL 23 2018

Donna Patton
COUNTY CLERK

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS,
RENO COUNTY, ss

AARON R..STUCKY

NOTICE OF BUDGET HEARING

The governing body of
Loda Township

Reno County

will meet on August 21, 2018 at 7:00 p.m. at 27809 S. Hedge Road, Kingman, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, and the amount of ad valorem tax. Detailed budget information is available at 27809 S. Hedge Road, Kingman, KS and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2017		Current Year Estimate 2018		Proposed Budget 2019	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax
General	0.517	3.443	9,990	3.193	9,990	8.728
Police Service						
Library						
Road	39,402	17.053	66,160	17.257	74,102	47.173
Curriculum	3,151	1.192	3,924	1.138	4,825	3.112
						1.738
Special Machinery	17,914					
Totals	70,084	21.388	80,054	21.338	92,927	59.013
Less: Transfers	17,000		18,400		18,400	
Net Expenditure	53,084		61,654		74,527	
Total Tax Levied	54,113		56,644		56,644	
Assessed Valuation:						
Township	2,506,329		2,623,794		2,733,517	
Outstanding Indebtedness:						
Jan 1						
G.O. Bonds						
Other						
Lease Purchase Principal						
Total			71,381		71,381	

*Tax rates are expressed in mills.

Peggy Burgess
Clerk

worn, deposeth and saith that he is

H VALLEY NEWS

the City of Pretty Prairie, County of
eral paid circulation in Reno County,
mitted to the mails as second-class
nnescan Valley News is not a trade,
and has been continuously and un-
county during the period of fifty-two
ately prior to the first publication of
and that the notice, of a true copy is
n 1 consecutive issues of said
ation being in the issue of
; the second publication being in the
, 20____; and the last publication in
, 20____.

[Signature]

Aaron R. Stucky, Editor

me this 20 day of July.

[Signature]
Reno County, Kansas

10/14, 20 19.

NANCY S. STUCKY
Notary Public - State of Kansas
My Appt. Expires 10-14-2019

Loda Two P

FILED

JUL 23 2018

Donna Patton
COUNTY CLERK

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS,
RENO COUNTY, ss

AARON R..STUCKY

of lawful age, being first duly sworn, deposeth and saith that he is
editor of

THE NINNESCAH VALLEY NEWS

a weekly newspaper published in the City of Pretty Prairie, County of
Reno, State of Kansas, and of general paid circulation in Reno County,
and which newspaper has been admitted to the mails as second-class
matter in said county, that the Ninnescah Valley News is not a trade,
religious or fraternal publication, and has been continuously and un-
interruptedly published in said county during the period of fifty-two
(52) consecutive weeks immediately prior to the first publication of
the notice hereinafter mentioned, and that the notice, of a true copy is
hereto attached, was published in 1 consecutive issues of said
newspaper, the first publication being in the issue of
7/20, 2018; the second publication being in the
issue of _____, 20____; and the last publication in
the issue of _____, 20____.

Aaron R. Stucky

Aaron R. Stucky, Editor

Subscribed and sworn to before me this 20 day of July,
2018.

Nancy S. Stucky

Notary Public, Reno County, Kansas

My commission expires 10/14, 2019.

Printer's Fee \$ _____

interest my friend. I finally had

NOTICE OF BUDGET HEARING

The governing body of
Loda Township
Reno County
will meet on August 21, 2018 at 7:00 p.m. at 27709 S. Hodge Road, Kingman, KS for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 27709 S. Hodge Road, Kingman, KS and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits
of the 2019 budget. Estimated Tax Rate is subject to change depending on the final accepted valuation.

Fund	Prior Year Actual 2017		Current Year Estimate 2018		Proposed Budget 2019	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	2018 Ad Valorem Tax Rate*
General	9,517	3.343	9,000	3.193	9,000	3.190
Public Service						
Library						
Road	25,402	17.083	66,180	17.257	75,182	47.173
Cemetery	3,151	1.192	5,954	1.138	4,825	3.112
						1.138

NANCY S. STUCKY
Notary Public - State of Kansas
My Appt. Expires 10-14-2019

RESOLUTION NO. 2018

A resolution expressing the property taxation policy of the Loda Township governing body with respect to financing the annual budget for 2019

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2019 budget of the Loda Township exceeding the amount levied to finance the 2018 budget of the Loda Township, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2017, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Loda Township provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Loda Township governing body that a levy of property taxes in support of the 2019 budget exceeding the amount levied in 2018, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 21 day of August, 2018 by the Loda Township governing body, Reno County, Kansas.

Loda Township Governing Body

Rhonda M. Hanel
Peggy A. Burgess
Mark W. Wolfe

FILED

AUG 22 2018

Donna Patton
COUNTY CLERK

Loda Twp Vote

FILED

SEP 10 2018

Donna Patton
COUNTY CLERK

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS,
RENO COUNTY, ss

AARON R. STUCKY

of lawful age, being first duly sworn, depose and saith that he is
editor of

THE NINNESCAH VALLEY NEWS

a weekly newspaper published in the City of Pretty Prairie, County of
Reno, State of Kansas, and of general paid circulation in Reno County,
and which newspaper has been admitted to the mails as second-class
matter in said county, that the Ninnescah Valley News is not a trade,
religious or fraternal publication, and has been continuously and un-
interruptedly published in said county during the period of fifty-two
(52) consecutive weeks immediately prior to the first publication of
the notice hereinafter mentioned, and that the notice, of a true copy is
hereto attached, was published in 1 consecutive issues of said
newspaper, the first publication being in the issue of
8/31, 20 18; the second publication being in the
issue of _____, 20 ____; and the last publication in
the issue of _____, 20 ____.

Aaron R. Stucky

Aaron R. Stucky, Editor

Subscribed and sworn to before me this 7 day of September,
20 18.

Nancy S. Stucky

Notary Public, Reno County, Kansas

My commission expires 10/14, 20 19.

Printer's Fee \$ _____

Notice of Vote - Loda Township

In adopting the 2019 budget the governing body voted to increase property
taxes in an amount greater than the amount levied for the 2018 budget,
adjusted by the 2017 CPI for all urban consumers. 3 members voted in
favor of the budget and 0 members voted against the budget.



Loda Twp

CERTIFICATE

2019

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of

Loda Township

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2019; and (3) the
Amount(s) of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

			2019 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
		Page No.			
Computation to Determine Limit for 2019		2			
Alloc of MVT, RVT, and 16/20M Vehicles T		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Computation to Determine State Library Grant					
Fund	K.S.A.				
General	79-1962	6	9,900	8,728	3,192
Debt Service	10-113				
Library	12-1220				
Road	68-518c	7	78,182	47,173	17,252
Cemetery	12-1405	8	4,825	3,112	1,138
Special Machinery		7			
Totals		xxxxxx	92,907	59,013	
Budget Summary		9			
Neighborhood Revitalization Rebate					
			Resolution required?	Vote publication required?	Yes

21,582

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2018 Valuation

2,734,313

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Kandy Graber, CPA, CGMA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
200 N. Main; P.O. Box 2889
Hutchinson, KS 67504-2889
Email:
scotloyd@sihl.com, kgrabers@sihl.com

Rhonda Hamel
Peggy L. Burgen
Mark W. Ruffolo

Attest: 2018

County Clerk

Governing Body

FILED

AUG 22 2018

Deanna Patton
COUNTY CLERK

Special Road Election held _____ for ___ Mills for ___ years.
First levy in _____.

No assurance is provided.

Loda Township

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018	+ \$ 56,644
2. Debt service levy in 2018	- \$ 0
3. Tax levy excluding debt service	\$ 56,644

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+ 2,179
5. Increase in personal property for 2018:	
5a. Personal property 2018	+ 82,043
5b. Personal property 2017	- 75,647
5c. Increase in personal property (5a minus 5b)	+ 6,396
	(Use Only if > 0)
6. Valuation of property that changed in use during 2018:	+ 2,267
7. Total valuation adjustment (sum of 4, 5c, 6)	10,842
8. Total estimated valuation July 1, 2018	2,733,517
9. Total valuation less valuation adjustment (8 minus 7)	2,722,675
10. Factor for increase (7 divided by 9)	0.00398
11. Amount of increase (10 times 3)	+ \$ 226
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 56,870
13. Debt service levy in this 2019 budget	0
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	56,870
15. Consumer Price Index for all urban consumers for calendar year 2017	0.021
16. Consumer Price Index adjustment (3 times 15)	\$ 1,190
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 58,060

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

No assurance is provided.

Loda Township
Reno County

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Tax Levy Amount in 2018 Budget	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,379	395	7	31	0	1
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	45,278	2,133	42	166	0	2
Cemetery	2,987	141	3	11	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	56,644	2,669	52	208	0	3

County Treas Motor Vehicle Estimate 2,669

County Treas Recreational Vehicle Estimate 52

County Treas 16/20M Vehicle Estimate 208

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 3

MVT Factor 0.04712

RVT Factor 0.00092

16/20M Factor 0.00367

Comm Veh Factor 0.00000

Watercraft Factor 0.00005

No assurance is provided.

2019

Loda Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	17,000	18,400	18,400	68-141g
Total		17,000	18,400	18,400	
Adjustments*					
Adjusted Totals		17,000	18,400	18,400	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

No assurance is provided.

STATEMENT OF INDEBTEDNESS

Loda Township
Reno County

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total Indebtedness				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
6140 JD Tractor & Loader	2/16/16	48	3.25	86,031	54,395	18,774	18,774
				Total	54,395	18,774	18,774

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided.

Loda Township

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance January 1	304	1,844	738
Receipts:			
Ad Valorem Tax	9,921	8,379	xxxxxxxxxxxxxxxx
Delinquent Tax	231	0	0
Motor Vehicle Tax	471	360	395
Recreational Vehicle Tax	9	4	7
16/20 M Vehicle Tax	54	50	31
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	1	1
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Refunds and Reimbursements	371	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,057	8,794	434
Resources Available:	11,361	10,638	1,172
Expenditures:			
Wages	2,570	3,000	3,000
Postage & Supplies	50	300	300
Utilities	369	400	400
Travel & Mileage	0	300	300
Insurance	2,599	2,900	2,900
Legal Publications	47	170	170
Professional Services	470	600	600
Spraying / Chemicals	0	2,230	2,230
Contract services	202	0	0
Payroll Taxes	376	0	0
Road Materials & Supplies	1,475	0	0
Parts	1,320	0	0
Cash Forward (2019 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous	39	0	0
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	9,517	9,900	9,900
Unencumbered Cash Balance Dec 31	1,844	738	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	9,518	10,129	9,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,900
		Tax Required	8,728
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			8,728

No assurance is provided.

Loda Township

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance January 1	24,860	35,452	22,666
Receipts:			
Ad Valorem Tax	40,664	45,278	xxxxxxxxxxxxxxx
Delinquent Tax	1,099	0	0
Motor Vehicle Tax	2,147	1,837	2,133
Recreational Vehicle Tax	41	21	42
16/20M Vehicle Tax	246	256	166
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	2	2
Special Highway/Gasoline Tax	5,875	6,000	6,000
Refunds and Reimbursements	22	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	50,094	53,394	8,343
Resources Available:	74,954	88,846	31,009
Expenditures:			
Salaries and Wages	4,537	5,000	4,500
Officers Pay	3,000	3,000	3,000
Payroll taxes	834	1,800	1,800
Fuel and Oil	2,010	5,000	5,000
Materials and Supplies	7,093	10,000	15,902
Machine Hire	0	2,500	2,500
Machinery Repairs	172	11,000	16,600
Spraying / Chemicals	0	380	380
Travel & Mileage	0	500	500
Insurance	1,000	4,000	4,000
Utilities	71	100	100
Parts	1,435	1,500	2,000
Professional Services	300	1,000	1,000
Contract Services	2,050	2,000	2,500
Cash Forward (2019 column)			
Transfer to Special Machinery	17,000	18,400	18,400
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	39,502	66,180	78,182
Unencumbered Cash Balance Dec 31	35,452	22,666	xxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	68,339	67,594	78,182
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,182
		Tax Required	47,173
Delinquent Comp Rate:		0.0%	0
		Amount of 2018 Ad Valorem Tax	47,173

Special Machinery

K.S.A. 68-141g	2017 Actual Year
Unencumbered Cash Balance, Jan 1	83,852
Transfers from:	
Road Fund	17,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	100,852
Total Expenditures	17,914
Unencumbered Cash Balance, Dec 31	82,938

No assurance is provided.

Loda Township

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance January 1	2,231	2,378	1,558
Receipts:			
Ad Valorem Tax	2,955	2,987	xxxxxxxxxxxxxx
Delinquent Tax	82	0	0
Motor Vehicle Tax	168	128	141
Recreational Vehicle Tax	3	1	3
16/20 M Vehicle Tax	19	18	11
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Refunds	71	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,298	3,134	155
Resources Available:	5,529	5,512	1,713
Expenditures:			
Spraying / Chemicals	0	333	333
Contract Services	1,980	2,121	2,121
Supplies	0	500	1,371
Insurance	1,000	1,000	1,000
Professional Services	100	0	0
Payroll Taxes	71	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	3,151	3,954	4,825
Unencumbered Cash Balance Dec 31	2,378	1,558	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	4,122	4,565	4,825
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,825
		Tax Required	3,112
Delinquent Comp Rate:		0.0%	0
Amount of 2018 Ad Valorem Tax			3,112

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure		0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2018 Ad Valorem Tax			0

No assurance is provided.

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Reno County

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Fund	Prior Year Actual 2017		Current Year Estimate 2018		Proposed Budget 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Est. Tax Rate*
General	9,517	3.343	9,900	3.193	9,900	8,728	3.193
Debt Service							
Library							
Road	39,502	17.053	66,180	17.257	78,182	47,173	17.257
Cemetery	3,151	1.192	3,954	1.138	4,825	3,112	1.138
Special Machinery	17,914						
Totals	70,084	21.588	80,034	21.588	92,907	59,013	21.588
Less: Transfers	17,000		18,400		18,400		
Net Expenditure	53,084		61,634		74,507		
Total Tax Levied	54,113		56,644		xxxxxxxxxxxxxx		
Assessed Valuation:							
Township	2,506,759		2,623,794		2,733,517		
Outstanding Indebtedness,							
Jan 1	2016		2017		2018		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		71,381		54,395		
Total	0		71,381		54,395		

*Tax rates are expressed in mills.

Peggy Burgess
Clerk

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Township's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 11, 2018, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Township resides in, to calculate the tax levy needed to support the Township's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Township's control that would affect the above assumptions.